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DESCRIPTION OF REFUNDABLE LTGO AND UTGO BONDS

EXHIBIT A

OUTSTANDING LIMITED TAX GENERAL OBLIGATION BONDS

			Bond Legislation		
Issue Name	Dated Date	Original Par Amount	New Money Ord.	Refunding Ord.	Bond Sale Res.
Limited Tax General Obligation Improvement and Refunding Bonds, 2007	5/02/2007	\$95,550,000	Ord. 122286	Ord. 121651 (as amended by Ord. 122286)	Res. 30980
Limited Tax General Obligation Improvement and Refunding Bonds, 2008	7/02/2008	\$139,830,000	Ord. 122553 (as amended by Ord. 122696)	Ord. 121651 (as amended by Ord. 122286)	Res. 31067
Limited Tax General Obligation Improvement and Refunding Bonds, 2009	3/25/2009	\$99,860,000	Ord. 122848		Res. 31121
Limited Tax General Obligation Improvement Bonds, 2010A (Taxable BABs – Direct Payment)	3/31/2010	\$66,510,000	Ord. 123156		Res. 31191
Limited Tax General Obligation Improvement and Refunding Bonds, 2010B	3/31/2010	\$135,395,000	Ord. 123156	Ord. 121651 (as amended by Ord. 122286)	Res. 31191
Limited Tax General Obligation Improvement Bonds, 2011	3/16/2011	\$79,185,000	Ord. 123480		Res. 31270
Limited Tax General Obligation Improvement and Refunding Bonds, 2012	5/16/2012	\$75,590,000	Ord. 123751	Ord. 121651 (as amended by Ord. 122286)	Res. 31377
Limited Tax General Obligation Improvement Bonds, 2013A	6/04/2013	\$42,315,000	Ord. 124053		Res. 31452
Limited Tax General Obligation Improvement and Refunding Bonds, 2013B (Taxable)	6/04/2013	\$55,075,000	Ord. 124053	Ord. 121651 (as amended by Ord. 122286)	Res. 31452
Limited Tax General Obligation Improvement and Refunding Bonds, 2014	4/10/2014	\$62,770,000	Ord. 124341		Res. 31512

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			Bond Legislation		
Issue Name	Dated Date	Original Par Amount	New Money Ord.	Refunding Ord.	Bond Sale Res.
Limited Tax General Obligation Improvement and Refunding Bonds, 2015A	5/21/2015	\$160,945,000	Ord. 124637	Ord. 124343 (amending and restating Ord. 121651)	Res. 31580
Limited Tax General Obligation Improvement Bonds, 2015B (Taxable)	5/21/2015	\$169,135,000	Ord. 124637		Res. 31580
Limited Tax General Obligation Improvement and Refunding Bonds, 2016A	5/25/2016	\$103,660,000	Ord. 124924	Ord. 124343 (amending and restating Ord. 121651)	Res. 31665
Limited Tax General Obligation Improvement Bonds, 2016B (Taxable)	5/25/2016	\$6,070,000	Ord. 124924		Res. 31665
Limited Tax General Obligation Improvement Bonds, 2017A	6/14/2017	\$73,080,000	Ord. 125197		Res. 31751
Limited Tax General Obligation Improvement and Refunding Bonds, 2017B (Taxable)	6/14/2017	\$14,605,000	Ord. 125197		Res. 31751

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OUTSTANDING UNLIMITED TAX GENERAL OBLIGATION BONDS

Issue Name	Dated Date	Original Par Amount	Bond Legislation		
			New Money Ord.	Refunding Ord.	Bond Sale Res.
Unlimited Tax General Obligation Refunding Bonds, 2012	5/16/2012	\$46,825,000		Ord. 121651 (as amended by Ord. 122286)	Res. 31376
Unlimited Tax General Obligation Improvement Bonds, 2013	6/04/2013	\$50,000,000	Ord. 124125		Res. 31453
Unlimited Tax General Obligation Improvement Bonds, 2014	4/10/2014	\$16,400,000	Ord. 124125		Res. 31513
Unlimited Tax General Obligation Improvement Bonds, 2015	5/21/2015	\$28,175,000	Ord. 124125		Res. 31581

			I	Bond Legislation		
Issue Name	Dated Date	Original Par Amount	New Money Ord.	Refunding Ord.	Bond Sale Res.	
Unlimited Tax General Obligation Improvement Bonds, 2016	5/25/2016	\$36,740,000	Ord. 124125		Res. 31666	
Unlimited Tax General Obligation Refunding Bonds, 2017	6/14/2017	\$14,605,000		Ord. 124343 (amending and restating Ord. 121651)	Res. 31751	

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